INSTRUCTIONS

BEFORE USING THE ENCLOSED SCHEDULES, PLEASE COMPLETE THE FOLLOWING:

Enter the City/Town Name:	TOWN OF FLORENCE
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The steps below will help populate the attached schedules with the appropriate dates. The "current year" is the fiscal year in which the city/town is operating, and the "budget year" is the fiscal year for which the city/town is budgeting and that immediately follows the current year.

1.	Select the Current Year	2009
2.	Select the Budget Year	2010

OFFICAL BUDGET FORMS TOWN OF FLORENCE

Fiscal Year 2010

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Fiscal Year 2010

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Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2010

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2009	ACTUAL EXPENDITURES/ EXPENSES ** 2009	FUND BALANCE/ NET ASSETS*** July 1, 2009**	PROPERTY TAX REVENUES 2010	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2010	REVENUES OTHER THAN PROPERTY TAXES OTHER FINANCING 2010			INTERFUND TRANSFERS 2010 IN <0UT>		BUDGETED EXPENDITURES/ EXPENSES 2010
				Primary:		_	_				
1. General Fund	\$ 12,627,614	\$ 11,032,118	\$ 5,743,904	\$ 632,637 Secondary:	\$ 8,538,296	\$	\$	\$ 1,327,845	\$ 15,147	\$ 16,227,535	\$ 11,155,025
2. Special Revenue Funds	16,050,427	7,325,228	12,886,289	331,755	7,865,275			632,344	4,350,690	17,364,973	14,775,973
3. Debt Service Funds Available	98,438	224,979	59,932		85,454					145,386	114,846
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	98,438	224,979	76,872		85,454					162,326	114,846
6. Capital Projects Funds	6,536,975	572,153	4,267,407		825,000			3,960,000	900,800	8,151,607	8,140,800
7. Permanent Funds	7,000	14,000	255,995							255,995	13,000
8. Enterprise Funds Available	11,298,760	7,169,498	5,513,485		8,033,244				653,552	12,893,177	11,447,100
Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	11,298,760	7,169,498	5,513,485		8,033,244				653,552	12,893,177	11,447,100
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 46,619,214	\$ 26,337,976	\$ 28,743,952	\$ 964,392	\$ 25,347,269	\$	\$	\$ 5,920,189	\$ 5,920,189	\$ 55,055,613	\$ 45,646,744

EXPENDITURE LIMITATION COMPARISON	2009	2010
1. Budgeted expenditures/expenses	\$ 46,619,214	\$ 45,646,744
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	46,619,214	45,646,744
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 46,619,214	\$ 45,646,744
6. EEC or voter-approved alternative expenditure limitation	\$	\$

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

5/09 SCHEDULE A

^{*} Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

^{**} Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

^{***} Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

TOWN OF FLORENCE Summary of Tax Levy and Tax Rate Information Fiscal Year 2010

		_	2009		2010
1.	Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$_	535,773	\$	632,637
2.	Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$_			
3.	Property tax levy amounts				
	A. Primary property taxes	\$_	535,773	\$	632,637
	B. Secondary property taxes	_			
	C. Total property tax levy amounts	\$	535,773	\$	632,637
4.	Property taxes collected*				
	A. Primary property taxes(1) Current year's levy(2) Prior years' levies	\$_	532,000		
	(3) Total primary property taxes	\$_	532,000		
	B. Secondary property taxes(1) Current year's levy(2) Prior years' levies	\$_			
	(3) Total secondary property taxes	\$_			
	C. Total property taxes collected	\$_	532,000		
5.	Property tax rates				
	A. City/Town tax rate(1) Primary property tax rate(2) Secondary property tax rate	_	0.8179		0.7942
	(3) Total city/town tax rate		0.8179		0.7942
	B. Special assessment district tax rates Secondary property tax rates - As of the date to city/town was operating 3 special property taxes are levied. For information pertained their tax rates, please contact the city/town	ecial ainir	assessment distric	ts f	or which secondary

^{*} Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

SOURCE OF REVENUES		ESTIMATED REVENUES 2009		ACTUAL REVENUES* 2009		ESTIMATED REVENUES 2010
ENERAL FUND	_		-		_	2010
Local taxes						
Sales	\$_	1,504,000	\$	1,504,000	\$	1,440,000
Licenses and permits						
Licenses & Permits		422,500		363,500		332,500
Franchise Fees and Taxes		367,400	_	371,000	_	377,500
		001,100	_	011,000		011,000
Intergovernmental State Shared Sales Tax		4.056.000		4 674 000		1 570 050
		1,856,889	-	1,671,000	_	1,578,356
State Shared Income Tax		3,026,423		3,023,631	_	2,650,559
Auto Lieu Tax		1,328,700	-	1,438,463	_	1,200,000
Charges for services						
General Government		61,600	_	92,787		120,600
Engineering Fees	_	218,500	_	60,900		121,250
Civil Engineering Fees	_	51,700	_	51,700		24,700
Planning & Zoning Fees	_	139,000	_	282,710		103,000
Cemetery Fees	_	14,000	_	11,500		11,500
Police Fees	_	269,458		149,085		189,000
Parks & Recreation Fees	_	61,750		62,000		56,100
Fire Fees	_	49,675		48,300		46,500
Library Fees		65,000		62,500		63,100
Senior Fees		20,100		23,200		15,100
Fines and forfeits		77,200		127,309		128,210
		11,200	-	121,309	_	120,210
Interest on investments		100,000				50,000
Miscellaneous					_	
		26,000	-	44,440	_	30,321
Total General Fund	\$_	9,659,895	\$_	9,388,025	\$_	8,538,296
PECIAL REVENUE FUNDS						
Highway User Revenue Fund	_					
Highway User Gas Tax	\$_	1,845,714	\$_			1,735,990
Transportation Excise Tax	_	1,547,600	_	1,599,000	_	1,599,000
Other HURF Revenue		273,000	_	24,450	_	65,450
Total Highway User Revenue Fund	\$_	3,666,314	\$	3,359,125	\$	3,400,440
Local Transportation Assistance Fund						
LTAF	\$	97,539	\$	97,000		105,110
		07.500	\$	97,000	\$	105,110
Total Local Transportation Assistance Fund	\$_	97,539	Ψ_			
Total Local Transportation Assistance Fund	\$_	97,539	Ψ_			
·	_			240.000		260.000
Construction Tax Fund	\$_ _\$_	703,500	\$_	240,000 143,700	_	260,000 150,000
Construction Tax Fund Food Tax Fund	_			143,700	_	260,000 150,000
Construction Tax Fund	_	703,500	\$_		\$_	
Construction Tax Fund Food Tax Fund	\$_	703,500 101,000	\$_	143,700 15,275	\$_	150,000
Construction Tax Fund Food Tax Fund	\$_	703,500 101,000	\$_	143,700 15,275	\$_	150,000
Construction Tax Fund Food Tax Fund Clean-up Fund	\$_ - - \$_	703,500 101,000 804,500	\$_ \$_ \$_	143,700 15,275	\$_	150,000 410,000
Construction Tax Fund Food Tax Fund Clean-up Fund Emergency Subsidy Fund	\$_ - - \$_	703,500 101,000 804,500	\$_ \$_ \$_	143,700 15,275	\$	150,000 410,000 5,000
Construction Tax Fund Food Tax Fund Clean-up Fund Emergency Subsidy Fund Economic Development Fund	\$_ - - \$_	703,500 101,000 804,500	\$_ \$_ \$_	143,700 15,275	\$	150,000 410,000 5,000

SOURCE OF REVENUES		STIMATED REVENUES 2009		ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
			_		
Government Access Channel	\$	4,200	\$	3,200	3,50
Judicial Collection Fund		2,300		3,000	3,000
High School House Fund		500			98,200
Friends of the Railroad		30			30
	\$	7,030	\$	6,200	104,730
FFAB Fund	\$	250	\$		
Fill the Gap	<u> </u>	680	<u> </u>	525	650
Computer Automation Fund		146			
Downtown Redevelopment		38,100	. <u> </u>	17,500	19,100
	\$	39,176	\$	18,025	19,750
Employee Incentive Fund	\$	8,100	\$	4,205	3,250
Senior Donation Fund	<u> </u>	4,200	<u> </u>	3,700	3,950
Library Building Fund	<u></u>	30			2(
Historical Advisory Fund		7,510		5,178	
	\$	19,840	\$	13,083	7,220
Library Gifts Fund	\$	5,700	\$	15,000	
Recreation Donation Fund		850		4.050	4.00
Impound Fund				1,050	1,025
Police Donation Fund	\$	6,550		500 16,550	500 1,529
Streetlight Improvement Dist. 2 Streetlight Improvement Dist. 3 Montera CFD		800		12,000	2,00
MONEIA OI D		400 3 700		165 158	200
MONIGIA OI D	\$	400 3,700	\$	165,158	200
	\$ \$		\$	165,158 44,541	200
Library Grant Fund Department of Homeland Security	·				200 4,000
Library Grant Fund Department of Homeland Security Library SGIA Grant	·	3,700		44,541	200 4,000 162,500 31,770
Library Grant Fund Department of Homeland Security Library SGIA Grant	·	3,700	\$	44,541 25,000 170	200 4,000 162,500 31,770 40,000
Library Grant Fund Department of Homeland Security Library SGIA Grant	·	3,700		44,541 25,000	200 4,000 162,500 31,770 40,000
Library Grant Fund Department of Homeland Security Library SGIA Grant NHRPC-Electronic Records Grant Department of Justice-BVP	\$ \$	3,700	\$	44,541 25,000 170	200 4,000 162,500 31,770 40,000
Library Grant Fund Department of Homeland Security Library SGIA Grant NHRPC-Electronic Records Grant Department of Justice-BVP	\$\$ \$	40,000 40,000 4,000	\$	44,541 25,000 170 69,711	200 4,000 162,500 31,770 40,000
Library Grant Fund Department of Homeland Security Library SGIA Grant NHRPC-Electronic Records Grant Department of Justice-BVP 2006 CDBG 124-07	\$\$ \$	40,000 40,000 4,000 150,000	\$	44,541 25,000 170 69,711	200 4,000 162,500 31,770 40,000
Library Grant Fund Department of Homeland Security Library SGIA Grant NHRPC-Electronic Records Grant Department of Justice-BVP 2006 CDBG 124-07 Pasqua Yaqui-SCBA	\$\$ \$	40,000 40,000 4,000 150,000 27,244	\$	44,541 25,000 170 69,711	200 4,000 162,500 31,770 40,000
Library Grant Fund Department of Homeland Security Library SGIA Grant	\$\$ \$	40,000 40,000 4,000 150,000	\$	44,541 25,000 170 69,711	200 4,000 162,500 31,770 40,000
Library Grant Fund Department of Homeland Security Library SGIA Grant NHRPC-Electronic Records Grant Department of Justice-BVP 2006 CDBG 124-07 Pasqua Yaqui-SCBA AOHS Grant-Eloy	\$\$ \$\$ \$\$ \$\$	40,000 40,000 4,000 150,000 27,244 36,725 217,969	\$ \$ \$	44,541 25,000 170 69,711 8,050 141,036	200 4,000 162,500 31,770 40,000 234,270
Library Grant Fund Department of Homeland Security Library SGIA Grant NHRPC-Electronic Records Grant Department of Justice-BVP 2006 CDBG 124-07 Pasqua Yaqui-SCBA AOHS Grant-Eloy CLG Grants	\$\$ \$ \$	40,000 40,000 4,000 150,000 27,244 36,725	\$ \$ \$	44,541 25,000 170 69,711 8,050 141,036	200 4,000 162,500 31,770 40,000 234,270
Library Grant Fund Department of Homeland Security Library SGIA Grant NHRPC-Electronic Records Grant Department of Justice-BVP 2006 CDBG 124-07 Pasqua Yaqui-SCBA AOHS Grant-Eloy CLG Grants Arizona Office of Homeland Security	\$\$ \$\$ \$\$ \$\$	40,000 40,000 4,000 150,000 27,244 36,725 217,969	\$ \$ \$	44,541 25,000 170 69,711 8,050 141,036	3,95 35,000
Library Grant Fund Department of Homeland Security Library SGIA Grant NHRPC-Electronic Records Grant Department of Justice-BVP 2006 CDBG 124-07 Pasqua Yaqui-SCBA AOHS Grant-Eloy CLG Grants Arizona Office of Homeland Security GRIC 12% Gaming	\$\$ \$\$ \$\$ \$\$	40,000 40,000 4,000 150,000 27,244 36,725 217,969	\$ \$ \$	44,541 25,000 170 69,711 8,050 141,036	3,95 330,000
Library Grant Fund Department of Homeland Security Library SGIA Grant NHRPC-Electronic Records Grant Department of Justice-BVP 2006 CDBG 124-07 Pasqua Yaqui-SCBA AOHS Grant-Eloy CLG Grants Arizona Office of Homeland Security GRIC 12% Gaming	\$\$ \$\$ \$\$ \$\$	40,000 40,000 4,000 150,000 27,244 36,725 217,969	\$\$ \$ \$	44,541 25,000 170 69,711 8,050 141,036	3,95 35,00 330,00 123,03
Library Grant Fund Department of Homeland Security Library SGIA Grant NHRPC-Electronic Records Grant Department of Justice-BVP 2006 CDBG 124-07 Pasqua Yaqui-SCBA AOHS Grant-Eloy CLG Grants Arizona Office of Homeland Security GRIC 12% Gaming COPS Hiring Recovery Program	\$ \$ \$ \$ \$ \$ \$	40,000 40,000 4,000 150,000 27,244 36,725 217,969	\$\$ \$ \$ \$	44,541 25,000 170 69,711 8,050 141,036 149,086 1,575 65,789	3,95° 35,000 330,000 123,038
Library Grant Fund Department of Homeland Security Library SGIA Grant NHRPC-Electronic Records Grant Department of Justice-BVP 2006 CDBG 124-07 Pasqua Yaqui-SCBA AOHS Grant-Eloy CLG Grants Arizona Office of Homeland Security GRIC 12% Gaming COPS Hiring Recovery Program State Special Projects Grant	\$ \$ \$ \$ \$ \$	40,000 40,000 4,000 150,000 27,244 36,725 217,969	\$\$ \$ \$	44,541 25,000 170 69,711 8,050 141,036 149,086 1,575 65,789	3,957 35,000 330,000 123,038
Library Grant Fund Department of Homeland Security Library SGIA Grant NHRPC-Electronic Records Grant Department of Justice-BVP 2006 CDBG 124-07 Pasqua Yaqui-SCBA AOHS Grant-Eloy CLG Grants Arizona Office of Homeland Security GRIC 12% Gaming COPS Hiring Recovery Program	\$ \$ \$ \$ \$ \$ \$	40,000 40,000 4,000 150,000 27,244 36,725 217,969	\$\$ \$ \$ \$	44,541 25,000 170 69,711 8,050 141,036 149,086 1,575 65,789	3,957 35,000 31,770 40,000 234,270 35,000 330,000 123,038 491,995

SOURCE OF REVENUES		ESTIMATED REVENUES 2009		ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
	\$	31,700	\$	33,791	44,58
2008 GOHS Grant Police	\$	13,000	\$	9,000	
ACJC JAG Grant		-,	· -	-,	25,55
Tonono O'odham Nation			_		220,00
Heritage Grant-Historic Preservation				3	75,00
•	\$	13,000	\$	9,003	320,55
GADA Grant		40,000		36,000	
Assistance to Firefighters Grant	 -	62,130	_	44,869	483,50
ADOT SATS Grant	 -	02,100	_	44,003	+00,00
ADOT-Main Street Streetscape Plan		400,000	_		498,3
ADOT-Main Street Streetscape Flair		502,130	Φ_	80,869	981,8
	Φ	502,130	Φ_	60,669	901,00
Legacy Grant - Silver King	\$	175,000	\$		175,0
Legacy Grant - Adamsville Cemetery		77,500			77,50
Miscellaneous Police Grants		25,000			
ACJC - HIDTA				71,537	71,5
	\$	277,500	\$	71,537	324,0
ADOT LTAF II-Main Street	\$		\$	55,001	
Silver King Grant	Ψ	498,156	Ψ	778,456	
ADOT LTAF II-Senior Transportation		34,000	_	39,442	32,10
ADOT LTAF II-Senior Transportation ADOT LTAF II-Main Street	 -	34,000	_	39,442	32,10
ADOT LTAL II-Wall Street	\$	532,156	\$	872,899	32,20
Department of lustice NIII	¢	40,000	¢.		
Department of Justice-NIJ	\$	40,000	\$_		
Governors Office of Highway Safety		5,000	_		
Assistance to Firefighters Grant 2009		34,000			
GRIC-Fire		25,000			
	\$	104,000	\$_		
S.A.F.E.R. Grant	\$	113,850	\$		
CDBG 2008		200,000		316	272,9
Assistance to Firefighters Grant-2008		410,825			<u>.</u>
State Special Projects Grant 2008		282,000		2,138	150,0
	\$	1,006,675	\$	2,454	422,9
Dept. of Commerce-Ec. Strength		112,500			
	\$	112,500	\$_		
	_		•	20	
Transportation Impact Fees	\$	13,000	\$	60,000	112,80
General Government Impact Fees		187,000		150,000	173,0
Public Works Impact Fees		5,000		4	
Police Impact Fees		200,800		165,000	185,00
	\$	405,800	\$	375,000	470,80

SOURCE OF REVENUES	_	ESTIMATED REVENUES 2009	_	ACTUAL REVENUES* 2009	_	ESTIMATED REVENUES 2010
Fire/EMS Impact Fees	\$	239 240	\$	200,000		222,600
Parks Impact Fees	Ψ_	184,200	. Ψ_	95,000	_	170,200
Library		92,800		75,000	_	83,400
	Φ_	540.040	Φ_	070 000	_	470.000
	Φ_	516,240	Φ_	370,000	_	476,200
Total Special Revenue Funds	\$_	8,441,596	\$_	6,175,830	\$_	7,865,275
DEBT SERVICE FUNDS						
North Florence Improvement District #1	\$_	102,038	\$_	124,066	\$_	85,454
	\$	102,038	\$	124,066	\$	85,454
Total Debt Service Funds CAPITAL PROJECTS FUNDS	\$_	102,038	\$_	124,066	\$_	85,454
CIP Fund	\$	100,000	\$_	1,400,000	\$	825,000
	\$	100,000	\$	1,400,000	\$	825,000
Total Capital Projects Funds PERMANENT FUNDS	\$_	100,000	\$_	1,400,000	\$_	825,000
Fireman's Pension Fund	\$	12,600	\$	10,500	\$	17,000
	\$	12,600	\$	10,500	\$	17,000
Total Permanent Funds	\$_	12,600	\$_	10,500	\$	17,000
ENTERPRISE FUNDS						
Florence Water Fund	\$	2,443,700	\$	2,305,400		2,490,282
Florence Sewer Fund		2,775,600		2,070,479		2,190,960
Sanitation Fund	_	2,860,150	_	796,500		2,927,950
North Florence Sewer Fund	\$	349,050 8,428,500		320,102 5,492,481	\$	364,300 7,973,492
Sanitation Impact Fees Florence Water Impact Fees	. <u>-</u>	25,600 15,935	_	23,600		24,100 14,832
Florence Sewer Impact Fees	_	29,640		1,391	_	20,820
	\$	71,175		24,991	\$	59,752
Total Enterprise Funds	\$_	8,499,675	\$_	5,517,472	\$_	8,033,244
TOTAL ALL FUNDS	\$_	26,815,804	\$_	22,615,893	\$_	25,364,269

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers Fiscal Year 2010

		OTHER FINANCING 2010				INTERFUND TRANSFERS 2010					
FUND	_	SOURCES	.010	<uses></uses>	_	IN	.010	<out></out>			
	_	OCCINOLO	_	\00L0 >	_	114		(001)			
GENERAL FUND	Φ.		Φ		Φ.	005.040	Φ.				
Highway User Fund	\$_		\$_		\$_	325,043	\$				
CIP Fund	_		_		_	328,500	_				
Water Fund	_		_		_	318,867					
Sewer Fund	_		_		_	227,214					
NF Sewer Fund	_		_			51,291	_				
Sanitation Fund	_		_		_	56,180					
Streetlight Improvement District #1	_		_		_	3,250					
Streetlight Improvement District #2	_		_		_	3,250					
Streetlight Improvement District #3	_				_	3,250					
Clean-up Fund								7,500			
Historical Advisory Commission	_							6,000			
Employee Incentive Fund								1,000			
EDDP Fund						4,000					
CDBG 2008	_					7,000					
Assistance to Firefighters Grant								647			
Total General Fund	\$		\$		\$	1,327,845	\$	15,147			
SPECIAL REVENUE FUNDS	_										
	φ		Φ		\$	0.750	\$	2EE 160			
Highway User Fund	\$_		\$_		Φ_	9,750	Φ_	355,168			
Streetlight Improvement District #1	_		_		_			6,500			
Streetlight Improvement District #2	_		_		_		_	6,500			
Streetlight Improvement District #3	_		_		_		_	6,500			
Construction Tax	_		_					3,100,000			
Food Tax	_		_		_			860,000			
Clean-up Fund	_		_		_	7,500					
Historical Advisory Commission	_		_			6,000	_	5,022			
Employee Incentive Fund	_		_		_	1,000					
Assistance to Firefighter Grant	_		_		_	25,447					
Heritage Grant-Historic Preservation	_		_		_	25,000					
CLG Grants	_				_	5,022					
CDBG Grants								7,000			
EDDP Fund			_					4,000			
Department of Homeland Security						160,000					
ADOT-Main Street Streetscape Plan						30,125					
Fire Development Impact Fees											
Legacy Grant-Silver King	_					125,000					
Legacy Grant-Adamsville Cemetery						72,500					
GRIC-Fire						165,000					
Total Special Revenue Funds	\$		\$		\$	632,344	\$	4,350,690			
CAPITAL PROJECTS FUNDS											
Capital Projects Fund #011	\$_		\$_		\$_	3,960,000	\$	900,800			
Tatal Canifel Business Fronts						0.000.000	_	000 000			
Total Capital Projects Funds	\$_		\$_		\$_	3,960,000	\$	900,800			
ENTERPRISE FUNDS											
Water Fund	\$		\$		\$		\$	318,867			
Sewer Fund	Ψ_		Ψ_		Ψ_		Ψ_	227,214			
NF Sewer Fund	_		_		_		_	51,291			
Sanitation Fund	_		_					56,180			
Caritation i and	_		_				_	50,100			
Total Enterprise Funds	\$		\$		\$		\$	653,552			

Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers Fiscal Year 2010

	OTHER FIN 201		INTERFUNI 2		
<u>FUND</u>	SOURCES	<uses></uses>	IN		<out></out>
TOTAL ALL FUNDS \$	\$		\$ 5,920,189	\$	5,920,189

5/09 SCHEDULE D

TOWN OF FLORENCE Summary by Department of Expenditures/Expenses Within Each Fund Type Fiscal Year 2010

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009		ACTUAL EXPENDITURES/ EXPENSES* 2009		BUDGETED EXPENDITURES/ EXPENSES 2010
GENERAL FUND			•				•	
Town Council	\$	287,339	;	5	\$	244,469		\$ 134,120
Administration		596,530	•			569,996	•	558,977
Courts		208,825				196,150		212,816
Legal		147,520				141,745		147,570
Finance		635,905				651,960		644,160
Grants		122,680				117,070		123,450
Humans Resources		184,000	-			157,775		196,441
Planning		916,100	-			650,400		661,475
Police		3,730,850				3,211,500		3,377,927
Fire		2,017,235				1,970,426		1,902,357
Information Technology		560,885	-			433,975		429,845
Parks & Recreation		1,368,482	-			1,243,441		1,173,371
Library		346,280	-			285,355	•	312,882
Facilities Maintenance		324,825	-			287,483		259,588
Cemetery		231,525	-			190,260		219,783
General Government		587,640	-			333,200		438,750
Engineering		34,400	-			20,320	•	33,015
Debt Service	ው	326,593		•	φ	326,593		328,498
Total General Fund	\$	12,627,614	- '	<u> </u>	\$	11,032,118	. ;	11,155,025
SPECIAL REVENUE FUNDS Highway User Construction Tax	\$	7,418,970	. :	\$	\$	5,296,988		5,479,465
Food Tax			•		•			
Clean-up		15,000	•		•	15,275	•	7,500
Emergency Subsidy		283,130	-			30,740	•	245,000
Economic Development		295,380	-			73,606	•	217,207
Redevelopment		50,000				244		4,300
EDDP		311,000						315,000
Government Access Channel		20,500				270		35,000
Judicial Collection								
High School House Fund		120,250				921		200
Friends of the Railroad								
FFAB								
Fill the Gap		3,000						6,010
Computer Automation Fund		2,000				1,125		1,347
Downtown Redevelopment		50,000	_					48,000
Employee Incentive		7,500				6,000		5,000
Senior Donation		13,000	_			1,200		14,000
Library Building			_					
Impound								2,226
Historical Advisory		7,500	_			6,255		4,123
Library Gifts		10,000	_					29,901
Police Donations Fund			_			100		1,400
Recreation Donation		21,000	_					21,031
Street Light Improvement District #1		34,100	_			13,000		64,100
Street Light Improvement District #2		40,798				16,000		63,000
Street Light Improvement District #3		18,825	_			8,500		3,500
HIDTA Grant #205			-			71,500		71,500
Department of Homeland Security						25,000		322,500
Heritage Grant-Historic Preservation			-			24.024		100,000
State Special Projects Grant #212		450.000	-			24,204		
State Special Projects Grant #209		150,000				147,049		400,000
COPS Hiring Recovery Program		0.005						123,038
REDI Grant		3,365	-					3,379
Fire Grants			-					5,000
Tohono O'odham Nation			-					220,000
2007 GOHS-Fire Grant		04.700	-			44.470	•	00.500
2008 GOHS Police Cropt		31,700	-			11,472	•	39,589
2008 GOHS-Police Grant		13,000	-			9,000	•	40F 000
GRIC 12% Gaming JAG Grant			-		-	983		495,000 25,550
Miscellaneous Police Grants #244		30,000	-		-		•	∠5,550
AOHS Grant-Eloy		36,725	-		-	65,789	•	35,000
GADA Grant		83,680	-		-	85,000	•	
Assistance to Firefighters Grant #1	•	65,400	•		-	44,869	•	508,954
Legacy Grant-Silver King		300,000	-			++,009	•	300,000
Legacy Grant-Adamsville Cem.		150,000	•				•	150,000
Silver King Grant	•	528,479	•		-	778,456	•	100,000
NHRPC-Electronics Records	•	40,000	•		-	770,400	•	40,000
Department of Justice-BVP		8,025	-		-		•	40,000
ADOT LTAF II-Senior Transp.		24,000	-		•	124,846	•	30,826
	•	21,000	-		•	12 1,040	•	00,020

5/09 SCHEDULE E

ADOT LTAF II-Main Street							55,101
					45,821	-	55,151
Library Grants Library SGIA Grant					1,770	-	31,770
Depart. Of CommEc. Strength		115,641			.,	-	,
ADOT SATS Grant		1,558			25,432	-	
ADOT-Main Street Streetscape		428,500			-, -	-	528,500
Pasqua Yaqui		35,000				-	,
CLG		5,277			1,575	-	8,979
Department of Justice-NIJ		40,000				-	,
GOHS-Fire		10,000				-	
Assistance to FF-2009 #1		35,000				-	
Assistance to FF-2008		432,145					
CDBG 2008		200,000			316		265,977
Gila River Indian Tribe-Fire		38,220					•
State Special Projects-2008		300,000			2,138		150,000
Transportation Impact Fee		13,000			217,158		<u> </u>
General Government Impact Fees		971,000					1,150,000
Public Works Impact Fee		177,259			172,626		
Police Impact Fees		1,000,000			,	-	1,204,000
Fire/EMS Impact Fees		1,184,500				-	1,439,000
Parks Impact Fees		877,000				-	905,000
Library Impact Fee		- ,				-	,
Total Special Revenue Funds	\$	16.050.427	\$	\$	7.325.228	\$	14.775.973
DEBT SERVICE FUNDS		,,	. •		1,0=0,==0	·	, ,
North Florence Improvement District	\$	98,438	\$	\$	224,979	\$	114,846
Total Debt Service Funds	\$	98.438	\$		224.979	\$	114.846
CAPITAL PROJECTS FUNDS	-	,	· · ·		· · · · · · · · · · · · · · · · · · ·		,
CIP Fund	\$	6,536,975	\$	\$	572,153	\$	8,140,800
Total Capital Projects Funds							8,140,800
PERMANENT FUNDS							
Fireman's Pension Fund	\$	7,000	\$	\$	14,000	\$	13,000
Total Permanent Funds	\$	7,000	\$	\$	14,000	\$	13,000
ENTERPRISE FUNDS							
Water Fund Sewer Fund	\$	3,968,925	\$	\$	2,974,544	\$	4,464,475
Sewer Fund	-	3,410,081			2,806,001		3,422,970
North Florence Sewer Fund		529,300			359,988	-	436,720
Sanitation Fund		2,864,454			948,965	-	2,679,935
Water Impact Fees		119,000				-	117,000
Sewer Impact Fees		335,000				-	326,000
Sanitation Impact Fees		72,000			80,000		5_5,000
	_						
Total Enterprise Funds	\$	11,298,760	\$	\$	7,169,498	\$	11,447,100
INTERNAL SERVICE FUNDS							
	\$		\$	\$		\$	
Total Internal Service Funds	\$		\$	\$		\$	
TOTAL ALL FUNDS		46,619,214			26 337 076	\$	45,646,744
TOTAL ALL FUNDS	Ψ	70,013,214	Ψ	Ψ	20,001,010	Ψ	70,040,744

^{*} Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

5/09 SCHEDULE E